

LOCAL LAW ENFORCEMENT BLOCK GRANT FUND

Statement of Revenues, Expenditures and Balances

	Audited Actual <u>2000-01</u>	Adopted Budget <u>2001-02</u>	Unaudited Actual <u>2001-02</u>	Adopted Budget <u>2002-03</u>
Revenues and Sources of Funds:				
Investment Earnings	\$ 4,888	0	9,154	0
Federal Grant	241,973	0	102,574	0
Transfer - General Fund Reserve	<u>10,000</u>	<u> </u>	<u>6,609</u>	<u>11,397</u>
Total	<u>256,861</u>	<u>0</u>	<u>118,337</u>	<u>11,397</u>
Expenditures and Uses of Funds:				
Expenditures	<u>126,635</u>	<u>0</u>	<u>125,920</u>	<u>0</u>
Total	<u>126,635</u>	<u>0</u>	<u>125,920</u>	<u>0</u>
Revenues and Sources Over (Under) Expenditures and Uses	130,226	0	(7,583)	11,397
Beginning Balance, July 1	<u>15,834</u>	<u>146,060</u>	<u>146,060</u>	<u>138,477</u>
Ending Balance, June 30	<u>\$ 146,060</u>	<u>146,060</u>	<u>138,477</u>	<u>149,874</u>

A Federal grant from the Local Law Enforcement Block Grant Program/Crime Control Act of 1996 allocates funding to local law enforcement agencies for community policing. The grant program requires matching funds of a minimum of 10% of the total program costs. An adopted grant amount is not included as the U.S. Department of Justice (DOJ) does not approve the final amount until after the City's budget is adopted. Upon receipt of final notification from DOJ, staff will return to Council with the grant information for a mid-year budget amendment.